

**Resolution authorizing the partial repayment of an interfund loan
(Job and Family Services) (\$493,706.35)**

WHEREAS, the Board of Commissioners approved Resolution 132-09 authorizing an interfund loan of \$1,000,000 from the General Fund (Fund 1000) to the Public Assistance Fund (Fund 2012), to be repaid in monthly payments commencing no later than July 1, 2012 and ending no later than June 1, 2014; and

WHEREAS, the Department of Job and Family Services (JFS) has received reimbursement of a surplus reserve balance of \$493,706.35 from its Workers' Compensation Claim Reserve Account; and

WHEREAS, JFS has requested to make a partial repayment of the interfund loan authorized by Resolution 132-09 to the General Fund, in the amount of \$493,706.35; and

WHEREAS, JFS will require a supplemental appropriation in order to make a partial repayment of the interfund loan authorized by Resolution 132-09; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That supplemental appropriations in the amount of \$493,706.35 are hereby authorized from the unappropriated cash balance of the Public Assistance Fund as follows and allocated per the attached document (Journal# 1846).

	AMOUNT
JFS/Public Assistance/Interfund Fund 2012	(\$493,706.35)

2. That a partial interfund loan repayment in the amount of \$493,706.35 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
JFS/Public Assistance/Interfund Fund 2012	(\$493,706.35)

INTERFUND LOAN REPAYMENT TO:	AMOUNT
Commissioners/General Fund/Interfund Revenues Fund 1000	\$493,706.35

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3. That the remaining balance of the interfund loan authorized by Resolution 132-09 (\$506,293.65) will be repaid to the General Fund from state Income Maintenance Control allocations or local funds in twenty-four monthly payments of \$21,095.57 commencing no later than July 1, 2012, and ending no later than June 1, 2014.

Prepared by: Steve Mansfield

cc: Job and Family Services